

Protection-Advocacy w/ Disabil

Run Date: 07/07/15

Protection-Advocacy w/ Disabil							Fiscal Year 2015 Period 12							
Run Date: 07/07/15														
Fund	Description	SID	Description	Balance FYE 2012	Balance FYE 2013	Balance FYE 2014	Beginning Balance 2015	YTD Revenue	YTD Expenditures	Available Cash	Est Deposits to EOY	Est Expenditures to EOY	Cash Balance as of EOY	Encumbrances posted in Core-CT
12002	Expressway Repair & Improve			0	0	0	0	0	0	0			0	0
12005	Probate Court Administration			0	0	0	0	0	0	0			0	0
12008	Siting Council			0	0	0	0	0	0	0			0	0
12011	Public Bus/Rail Operations			0	0	0	0	0	0	0			0	0
12012	Muni Empl Retirement - Admin			0	0	0	0	0	0	0			0	0
12015	Vending Fac Oper Fringe Ben			0	0	0	0	0	0	0			0	0
12016	Rec & Natural Heritage Trust			0	0	0	0	0	0	0			0	0
12017	UCONN Operating Fund			0	0	0	0	0	0	0			0	0
12018	Health Center Operating Fund			0	0	0	0	0	0	0			0	0
12019	State Univ Operating Fund			0	0	0	0	0	0	0			0	0
12020	Reg Community College Op Fund			0	0	0	0	0	0	0			0	0
12021	Grants - Tax Exempt Proceeds			0	0	0	0	0	0	0			0	0
12022	UCONN Research Foundation			0	0	0	0	0	0	0			0	0
12023	Health Ctr Research Fund			0	0	0	0	0	0	0			0	0
12025	Low-level Rad Waste Management			0	0	0	0	0	0	0			0	0
12026	Environmental Quality Fund			0	0	0	0	0	0	0			0	0
12027	Conservation Fund			0	0	0	0	0	0	0			0	0
12028	Worker Comp Loss Portfolio Pgm			0	0	0	0	0	0	0			0	0
12031	Employment Security - Admin			0	0	0	0	0	0	0			0	0
12032	Employment Security - Spec Adm			0	0	0	0	0	0	0			0	0
12036	Connecticut Works Fund			0	0	0	0	0	0	0			0	0

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12037	Tobacco Settlement Fund			0	0	0	0	0	0	0			0	0
12038	Ind Dev Account Reserve Fund			0	0	0	0	0	0	0			0	0
12056	Budget Reserve			0	0	0	0	0	0	0			0	0
	20118		Developmntl Disabilities R1397	28,234	(3,968)	2,099	2,099	409,178	423,364	(12,088)			(12,088)	0
	20193		Client Assistance-Handicapped	1,691	3,246	2,359	2,359	174,960	169,600	7,719			7,719	0
	20222		Devlmt Disability Mental Health	5,565	(8,278)	1,717	1,717	443,169	446,603	(1,717)			(1,717)	0
	20238		Prot & Advocacy Indiv Rights	1,320	7,768	2,435	2,435	152,475	156,314	(1,404)			(1,404)	0
	20242		Assistive Technology Project	(343)	592	11,107	11,107	69,000	56,782	23,325			23,325	0
	20253		Prot & Advocacy Beneficiary SS	13,380	(3,599)	(13,367)	(13,367)	66,500	64,224	(11,092)			(11,092)	0
	20711		SSBG Safeguarding	(28,559)	(37,457)	(40,478)	(40,478)	151,659	121,408	(10,226)			(10,226)	0
	20718		SSBG Legal Services	(76)	(3,266)	(14,265)	(14,265)	18,187	10,377	(6,455)			(6,455)	0
	21767		P&A for Trumatic Brain Injury	0	1,083	2,108	2,108	35,716	36,957	867			867	0
	21768		Help America Vote Act Grant	448	1,108	737	737	79,016	80,031	(277)			(277)	0
	26067		PABSS REP PAYEE PROJECT	62,417	65,963	73,507	73,507	50,489	20,767	103,229			103,229	0
	30036		Dispute Resolution Project	610	610	610	610	0	0	610			610	0
	30049		Kolodney Bequeath Funds	3,892	3,892	3,892	3,892	0	0	3,892			3,892	0
12060	Federal & Other Restricted Act			88,580	27,693	32,459	32,459	1,650,349	1,586,425	96,384			96,384	0
12061	Higher Education Endowment			0	0	0	0	0	0	0			0	0
12062	Transportatn Gr & Restrct Acct			0	0	0	0	0	0	0			0	0
21001	Teacher Incentive Loans			0	0	0	0	0	0	0			0	0
21002	John Dempsey Hospital			0	0	0	0	0	0	0			0	0
21003	Vocational Education Extension			0	0	0	0	0	0	0			0	0
21004	CT Innovations Incorporated			0	0	0	0	0	0	0			0	0
21005	Auto Emissions Inspection			0	0	0	0	0	0	0			0	0
21006	Academic Scholarship Loans			0	0	0	0	0	0	0			0	0
21007	Substance Abuse Revolving Loan			0	0	0	0	0	0	0			0	0
21008	Bradley Intl Parking Oper			0	0	0	0	0	0	0			0	0
21009	Bradley Intl Airport Oper			0	0	0	0	0	0	0			0	0
21010	Local Bridge Rev Fund - Bond			0	0	0	0	0	0	0			0	0
21011	Local Bridge Rev Fd - Revenue			0	0	0	0	0	0	0			0	0

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21012	Bradley General Rev Bonds			0	0	0	0	0	0	0			0	0
21013	Comm Residential Facility Loan			0	0	0	0	0	0	0			0	0
21019	Stadium Facility Enterprise Fd			0	0	0	0	0	0	0			0	0
21020	Rate Reduction Bond operations			0	0	0	0	0	0	0			0	0
22001	Correction Industries			0	0	0	0	0	0	0			0	0
22002	Tech Services Revolving Fund			0	0	0	0	0	0	0			0	0
22003	General Services Revolving Fnd			0	0	0	0	0	0	0			0	0
22004	Cap Equipment Data Processing			0	0	0	0	0	0	0			0	0